

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET-2009-2010 - Interest on General Provident Fund Deposits made by Panchayat Raj Employees- Release of funds to the Zilla Parishads, West Godavari, Nizamabad and Vizianagaram Districts - Sanction - Orders -Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (ACCTS.II) DEPARTMENT

G.O.Ms.No. 93

Dated: 06.03.2010.

Read the following:-

1. From the Director of State Audit, A.P., Hyd.,
Lr.Rc.No.22513/G/2009, dt:15.12.2009 (West Godavari)
2. From the Director of State Audit, A.P., Hyd.Lr.
Rc.No.23575/G/2009, dt:01.01.2010. (Nizamabad)
3. From the Director of State Audit, A.P., Hyd.Lr.
Rc.No.23577/G1/2009, dt:05.01.2010. (Vizianagaram)
4. G.O.Rt.No.433, Finance Dept., dt.06-02-2010.

ORDER:

The Director of State Audit, Andhra Pradesh in his letters 1st to 3rd read above has submitted proposals of the Chief Executive Officers, West Godavari, Nizamabad and Vizianagarm Districts for an amount of Rs.32,83,09,828/- for payment of interest on General Provident Fund balance, i.e. Rs.10,52,42,323/-for the year 2007-08, in respect of Z.P., West Godavari District, Rs.2,51,94,392/- for the year 2003-04, Rs.2,74,85,362/-for the year 2004-05, Rs.3,07,75,940/- for the year 2005-06 Rs.3,73,90,405/- for the year 2006-07 and Rs.4,47,26,228/-for the year 2007-2008 in respect of Z.P., Nizamabad District, and Rs.5,75,65,178/-for the year 2008-09, in respect of Z.P., Vizianagarm District, which were duly verified and countersigned by the respective District Audit Officers of State Audit Department.

2. In the G.O. 3rd read above, the Finance (W&M) Department have issued Budget Release Orders for an amount of Rs. 3283.80 Lakhs towards payment of Interest on G.P.F. Deposits made by P.R. Employees in respect of West Godavari, Nizamabad and Vizianagaram Districts, from the Budget Estimates 2010-2011.

3) The Government after careful examination of the proposals, hereby sanction an amount of Rs.3283.80 Lakhs (Rupees thirtytwo crores eighty three lakhs eighty thousand only) towards payment of interest on General Provident Fund deposits made by Panchayat Raj Employees in respect of West Godavari, Nizamabad and Vizianaaram Districts as detailed in the annexure to this order. The expenditure over and above the budget provision shall be incurred in relaxation of Treasury control orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

4). The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2049- Interest Payments(charged) – 03 – Interest on small savings provident funds etc.,- M.H.104 – Interest on State Provident Funds – S.H (09) – Interest on General Provident Fund Deposits made by Panchayat Raj Employees –450 – Interest."

5). The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is directed to issue Budget Authorization for Rs. 3283.80 Lakhs (Rupees thirty two crores eighty three lakhs eighty thousands only) sanctioned in Para 3 above, as detailed in the annexure to this order, to the District Treasury Officers concerned for adjustment to the GPF account maintained by respective Zilla Parishads under intimation to Government as per the Budget Release Orders issued in the reference 3rd read above.

(P.T.O.)

6) The District Treasury Officers concerned are hereby requested to adjust the released amounts to the Head of Account "8338 – Deposits of Local Funds –MH 104 – Deposits of other autonomous bodies – SH (01) – Deposits of Zilla Parishads out of Provident Fund Contribution" of the respective Districts on receipt of the Budget authorization from the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

7) The Commissioner of PR&RE shall send the proposals for the expenditure over and above the budget provision for obtaining supplementary Grant during the financial year 2009-10.

8) The Chief Executive Officers, Zilla Parishad of West Godavari, Nizamabad and Vizianagaram Districts are requested to see that the amounts now released are got adjusted immediately and the fact of adjustment intimated to the Commissioner, Panchayat Raj and Rural Employment, Andhra Pradesh, Hyderabad and to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Commissioner, Panchayat Raj and Rural Employment,
Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Director of State Audit, Andhra Pradesh, Hyderabad.

Copy to:

The Chief Executive Officer, Zilla Parishads, West Godavari, Nizamabad &
Vizianagaram Districts.

The District Treasury Officers West Godavari, Nizamabad & Vizianagaram Districts.

The Finance (W & M) Department.

The PR & RD (Genl) Department (2 Copies).

The P.S. to Prl.Secretary to Govt. (PR).

SF / SC

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Annexure to G.O.Ms.No. 93 , PR&RD (Accounts-II) Dept., dt: 05-03-2010

2049-Interest Pay ments(charged)-03- Interest on small savings P.Fs –M.H.104-
Int.on State P.Fs.-S.H.(09) – Int.on G.P.F. Deposits made by PR Employees –450-
Interest.

Sl. No.	Name of the Z.P.	DDO CODE & Head of Account	Claiming for the years	Certified figures Rs.	Amount to be released Rs.
1	West Godavari	04012202009	2007-08	10,52,42,323/-	10,52,42,323/-
2.	Nizamabad	20002202009	2003-04 2004-05 2005-06 2006-07 2007-08 Total	2,51,94,392/- 2,74,85,362/- 3,07,75,940/- 3,73,90,405/- 4,47,26,228/- 16,55,72,327/-	2,51,94,392/- 2,74,85,362/- 3,07,75,940/- 3,73,90,405/- 4,47,26,228/- 16,55,72,327/-
3.	Vizianagaram	22002202003	2008-09	5,75,65,178/-	5,75,65,178/-
		GRAND TOTAL		32,83,79,828/-	32,83,79,828/-

(Rupees thirtytwo Crores eightythree lakhs seventynine thousand and eight hundred and twentyeight only)

M.V.P.C.SASTRY

PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED BY ORDER //

SECTION OFFICER